### **CHAPTER 12 MONTHLY REPORT**

Name of Debtor: Derek L Sande / Sande Farms LLC

Case NO: 19-61079 and 19-60962

For Month Ending: 4/30/2024

### MONTHLY CASH RECEIPTS AND DISBURSMENTS

#### I. CASH RECEIPTS

Α.	<b>FARM INCOME</b>							
	<b>GRAIN SALES</b>				MONTH		Year to Date	
	Unit	CROP	Price	/Unit		_		
	bushel	Wheat		\$9.00				
	ton	Hay/Alfalfa		\$200			\$33,054.88	
	bushel	Peas	\$					
	bushel	Barley	\$				\$50,808.23	
	bushel	Durum						

<b>LIVESTO</b>	CK SALES				Year to Date
Туре	#hd	weight	price/lb		
calves					
cows					
hogs					
feeder p	igs				
lambs					
eggs					
poultry					
milk					
other					
Misc Far	m Income			\$1,479.00	\$1,479.00
Crop Ins	urance Pay	yments			
Contract	t Payments	S			
Other In	s Payment	is			
Rent Pay	ments				
Governr	nent Paym	ents			\$9,094.60

	Month	Year To Date
Custom Farming Income		
Custom Feeding Income		
Other Income (SandeFarms LLC Transfer)		
New Loans (CCC Grain Loan)		
B. WAGES FROM OUTSIDE WORK		
Husband		
Wife		
C. OTHER RECEIPTS		
Social Security		
Other		
Equipment Sales		
Total Cash Receipts	\$1,479.00	\$94,436.71

# D. CROP AND LIVESTOCK ON HAND

Crop	Year	Amount	\$/unit	Total Value
W Wheat	2023	9000 bu	\$6	\$54,000
S Wheat	2023	31000 bu	\$7	\$217,000
Barley	2023	50000 bu	\$5	\$250,000
Alfalfa	2023	800 ton	\$150.00	\$120,000
		bu	\$22.00	\$0
		ton	\$200.00	\$0
Flax	2021	600 BU	\$22.00	\$13,200
Durum (Se	ed)	1100 bu	\$16.00	\$17,600
S Wheat (S	Seed)	2500 bu	\$11.00	\$27,500
Flax (Seed	)	400 bu	\$22.00	\$8,800
W Wheat	2024	2100 Ac	\$325.00	\$682,500

Total Crop on Hand Value	\$1,390,600

II.

# A. HOUSEHOLD

Payee	Check #	Date	Amount	Purpose
Amazon	Debit	4/2/2024	\$9.99	Misc
<b>Enrollment First</b>	Debit	4/16/2024	\$447.58	Health Ins

# B. **FARM EXPENSES**

Payee	Check #	Date	Amount	Purpose
CC Treas	5149	4/1/2024	\$237.20	License
Torgersons	5150	4/9/2024	\$5,750.00	Auger
Joyce Fuel & Feed	5151	4/17/2024	\$1,872.00	Fuel
Farm Works	Debit	4/22/2024	\$6.12	Fee
Wilbur Ellis	5152	4/26/2024	\$5,875.00	Chem

# **Sande Farms Account**

Josh Brooking	1249	4/1/2024	\$800.00 Wages
Myla Sande	Debit	4/4/2024	\$1,500.00 Pigs
CC Treas	1250	4/17/2024	\$333.91 License
Wilbur Ellis	1251	4/24/2024	\$9,168.60 Fert
Frielings Ag	1252	4/29/2024	\$874.38 Parts

		Year to Date
	C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE	
	TOTAL EXPENSES FOR MONTH	\$26,874.78
	CASH PROFIT (LOSS) FOR MONTH	-\$25,395.78
	OTHER NON CASH LOSSES:  LOSS DUE TO CROP FAILURE OR DAMAGE  LOSS DUE TO DEATH OR DISEASE OF LIVESTOCK	
III.	CASH RECONCILIATION:	
	Cash and Bank Accounts Balance at Beginning of Month Profit (or loss) during month  Cash and Bank Accounts Balance at End of Month	\$52,630.99 -\$25,395.78 \$27,235.21
IV.	EXPENSES CHARGED BUT NOT PAID DURING MONTH	
	Expense Amount	
	I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOR AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFO	

Derek Lynn Sande

DEBTOR(S) / OFFICER OF DEBTOR(S)

6/5/2024

DATE

CITIZENS ALLIANCE BANK 409 3RD STREET NW GREAT FALLS, MT 59404 Tel: (406) 403-7460





SANDE FARMS LLC 25991 MT HWY 80 PO BOX 5 GERALDINE MT 59446-0005

Statement Date: 04/30/2024 Account No.: X6369 Page: 1

## This Statement Cycle Reflects 32 Days

SIMPL	LE BUSINESS CHECKING SUMMARY		Type: **REG	Status : Active
Category		Number		Amount
Balance F	Forward From 03/29/24			51,655.79
Deposits		1		1,479.00+
Debits		4		11,176.89
Automatic	: Withdrawals	5		25,500.00
Ending Ba	alance On 04/30/24			16,457.90
-	Average Balance (Ledger)	32,553.54+		
STAT	EMENT PERIOD ACTIVITY			
Date	Check/Description		Amount	Balance
04/01/24	CHK#1249		800.00	50,855.79
04/04/24	PIGS-INTERNET TRANSFER FROM CHK 6369 TO SAV 355	0	1,500.00	49,355.79

Date	Check/Description	Amount	Balance
04/01/2	24 CHK#1249 <b>'</b>	800.00	50,855.79
04/04/2	24 PIGS-INTERNET TRANSFER FROM CHK 6369 TO SAV 3550	1,500.00	49,355.79
	4265246		
04/04/2	24 INTERNET TRANSFER FROM CHK 6369 TO CHK 4472 2647208	10,000.00	39,355.79
04/08/2	24 MOBILE TRANSFER FROM CHK 6369 TO CHK 5169 4786383	6,000.00	33,355.79
04/15/2	24 INTERNET TRANSFER FROM CHK 6369 TO CHK 5169 7587568	2,000.00	31,355.79
04/17/2	24 CHK#1250	333.91	31,021.88
04/23/2	24 MOBILE DEPOSIT	1,479.00+	32,500.88
04/23/2	24 MOBILE TRANSFER FROM CHK 6369 TO CHK 5169 6508437	6,000.00	26,500.88
04/24/2	24 CHK#1251	9,168.60	17,332.28
04/29/2	24 CHK#1252	874.38	16,457.90

### **CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount Date	Check #	Amount Date	Check #	Amount
04/01/24	1249	800.00   04/24/24	1251	9,168.60		
04/17/24	1250	333.91   04/29/24	1252	874.38		

CITIZENS ALLIANCE BANK 409 3RD STREET NW GREAT FALLS, MT 59404 Tel: (406) 403-7460





Statement Date: 04/30/2024 Account No.: X6369 Page: 2

**Direct Inquiries About Electronic Entries To:** 

Phone: (406) 403-7460



**SANDE FARMS LLC** 

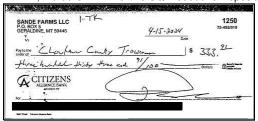
Account No. : X6369 Stmt. Date : 04/30/2024 Bank: 604 Images: 5 Page: 3

#### **IMAGE STATEMENT**

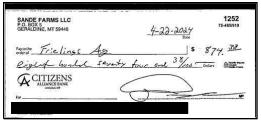
Record Of Deposit

Institution: Citizens Alliance Bank
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Receipt Number: 411367234
Deposit Account Number:
Total Transaction Amount: \$1479.00
Deposit Channel: Mobile

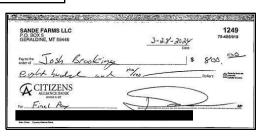
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AM: 333.91 CK: 1250 DT: 04/17 SQ: 80502690 Paid



AM: 874.38 CK: 1252 DT: 04/29 SQ: 80400380 Paid



AM: 800.00 CK: 1249 DT: 04/01 SQ: 80400710 Paid

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AM: 9,168.60 CK: 1251 DT: 04/24 SQ: 80201630 Paid







Statement Date: 05/07/2024 Account No.: X5169 Page: 1

## This Statement Cycle Reflects 32 Days

SIMPLE CONSUMER CHECKING SUMMARY	Type:	**REG Status : Active
Category Balance Forward From 04/05/24	Number	<b>Amount</b> 453.41
Debits	4	13,596.17
Automatic Withdrawals	1	447.58
Automatic Deposits	4	37,217.00+
Card Activity	2	16.11
Miscellaneous Fees	1	26.25
Ending Balance On 05/07/24		23,584.30
Average Balance (Ledger)	2,796.83+	

### STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
04/08/24	MOBILE TRANSFER FROM CHK 6369 TO CHK 5169 4786383	6,000.00+	6,453.41
04/09/24	CHK#5150	5,750.00	703.41
04/15/24	INTERNET TRANSFER FROM CHK 6369 TO CHK 5169 7587568	2,000.00+	2,703.41
04/16/24	ENROLLMENT FIRST ACH	447.58	2,255.83
04/17/24	CHK#5151	1,872.00	383.83
04/22/24	0307 VSA PUR W2 1099 1095 EFILING 616-5744360 MI	6.12	377.71
04/23/24	MOBILE TRANSFER FROM CHK 6369 TO CHK 5169 6508437	6,000.00+	6,377.71
04/26/24	CHK#5152	5,875.00	502.71
05/01/24	MAIN STREET CHKS CHECK CHGS	26.25	476.46
05/01/24	CHK#5148	99.17	377.29
05/02/24	0307 VSA PUR AMAZON MUSIC C59ML5AC3 888-802-3080 WA	9.99	367.30
05/06/24	BARLEY DEPOSIT-INTERNET TRANSFER FROM CHK 4472 TO	23,217.00+	23,584.30
	CHK 5169 5314481		

### **CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount Date	Check #	Amount Date	Check #	Amount
05/01/24	5148	99.17   04/17/24	5151	1,872.00		
04/09/24	5150*	5,750.00   04/26/24	5152	5,875.00		

CITIZENS ALLIANCE BANK 409 3RD STREET NW GREAT FALLS, MT 59404 Tel: (406) 403-7460





Statement Date: 05/07/2024 Account No.: X5169 Page: 2

### **OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date	
Total Overdraft Fees	\$0.00	\$35.00	
Total Returned Item Fees	\$0.00	\$0.00	
Fees Refunded	\$0.00	\$0.00	
Fees Waived	\$0.00	\$0.00	

**Direct Inquiries About Electronic Entries To:** 

Phone: (406) 403-7460



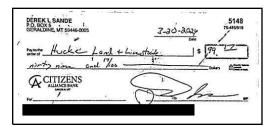
**DEREK L SANDE** 

Account No. : X5169 Stmt. Date : 05/07/2024 Bank: 604 Images: 4

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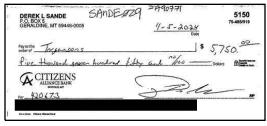
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#### **IMAGE STATEMENT**





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AM: 5,875.00 CK: 5152 DT: 04/26 SQ: 80301290 Paid

